

Exhibit 101

Solo Capital

RIM Capital Pension Plan
1010 Fifth Avenue
Apt 1D, New York
NY 10028
United States of America

Account Number: RIM01

Date 30 April 2013

Solo Capital Partners LLP
4 - 6 THROGNORTON AVENUE
LONDON EC2N 2DL
TEL (44) 20 7382 4940

Date	Open Position	Trade Price	Current Price	Position Value	CCY	Market Revaluation
30 April 2013	S 32,500.00 TDC A/S TDC Cash Flex 21/06/13	44,1000	45,9300	-34,272,592.00	DKK	-587,275.00
30 April 2013	B 3,250,000.00 TDC A/S	45,7395	45,9200	-143,240,260.00	DKK	-587,275.00
30 April 2013	SL -3,250,000.00 TDC A/S	45,7393	45,9200	-143,240,260.00	DKK	-587,275.00
30 April 2013	S -24,000.00 Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	954,1100	993,0000	2,383,200.00	DKK	63,395,600.00
30 April 2013	B 2,400,000.00 NOVO/NORDISK A/S-B	966,3860	993,0000	2,393,360.00	DKK	63,395,600.00
30 April 2013	SL -2,400,000.00 NOVO/NORDISK A/S-B	966,3860	993,0000	2,393,360.00	DKK	63,395,600.00
30 April 2013	S -12,000.00 DSV A/S DSV 21/06/2013	143,9700	142,5400	-17,435,1525.00	DKK	1,716,000.00
30 April 2013	B 12,000,000.00 DSV A/S	143,9700	142,5400	-17,435,1525.00	DKK	1,716,000.00
30 April 2013	SL -12,000.00 DSV A/S	144,7836	142,5000	-33,138,593.00	DKK	2,740,320.00
30 April 2013	S -11,650.00 H Lundbeck A/S LUN 20/12/2013	102,3000	113,6200	12,637,4251.00	DKK	-11,893,000.00
30 April 2013	B 1,060,000.00 H LUNDBECK A/S	103,2481	113,2000	11,992,000.00	DKK	10,549,01.00
30 April 2013	SL -1,060.00 H LUNDBECK A/S	103,2481	113,2000	11,992,000.00	DKK	-11,893,000.00
30 April 2013	S -6,475.00 Carlsberg A/S CARLB 20/12/2013	585,0900	527,4700	36,876,000.00	DKK	-39,367,928.00
30 April 2013	B 640,000.00 CARLSBERG A/S-B	586,5422	525,5000	33,620,000.00	DKK	-39,367,928.00
30 April 2013	SL -60,000.00 CARLSBERG A/S-B	586,5422	525,5000	33,620,000.00	DKK	-39,367,928.00
30 April 2013	S -7,155,00 FLSMIDTH & CO A/S 20/09/2013	343,3000	329,8300	-3,838,950.00	DKK	3,838,950.00
30 April 2013	B 285,000.00 FLSMIDTH & CO A/S	349,1567	329,3000	93,450.00	DKK	-3,838,950.00
30 April 2013	SL -285,000.00 FLSMIDTH & CO A/S	349,1567	329,3000	93,450.00	DKK	-3,838,950.00
30 April 2013	S -1,630.00 AP MOELLER-MAERSK A/S-MAERSK B 21/06/2013	42,821,3100	40,290,1600	-26,523,957.92	DKK	-35,367,928.00
30 April 2013	B 10,400.00 AP MOELLER-MAERSK A/S-B	43,680,2900	40,280,0000	-41,810,000.00	DKK	-35,367,928.00
30 April 2013	SL -10,400.00 AP MOELLER-MAERSK A/S-B	43,680,2900	40,280,0000	-41,810,000.00	DKK	-35,367,928.00
30 April 2013	S -42,00 AP MOELLER-MAERSK A/S-MAERSK B 21/06/2013	41,090,6200	41,090,6200	0.00	DKK	0.00
30 April 2013	B 4,200.00 AP MOELLER-MAERSK A/S-A	41,950,2900	38,700,0000	-162,540,000.00	DKK	-13,851,218.00
30 April 2013	SL -4,200.00 AP MOELLER-MAERSK A/S-A	41,950,2900	38,700,0000	-162,540,000.00	DKK	-13,851,218.00
30 April 2013	S -3,620.00 TRY A/S TRYG 20/12/2013	463,1400	492,0400	-2,787,462.00	DKK	-4,932,928.00
30 April 2013	B 160,000.00 TRY A/S	480,2812	490,2000	78,432,000.00	DKK	1,387,008.00
30 April 2013	SL -160,000.00 TRY A/S	480,2812	490,2000	78,432,000.00	DKK	1,387,008.00
30 April 2013	S -12,420.00 BelgaCom BYF 20/12/13	17,7367	20,6154	-24,735,483.00	EUR	-3,456,861.00
30 April 2013	B 1,200,000.00 BELGACOM SA	18,9500	17,5000	21,000,000.00	EUR	-1,740,000.00
30 April 2013	SL -1,200,000.00 BELGACOM SA	18,9500	17,5000	21,000,000.00	EUR	-1,740,000.00
30 April 2013	S -31,320.00 AGEAS FOG 20/12/2013	26,5066	27,8508	-3,473,639.00	EUR	-1,513,321.00
30 April 2013	B 1,130,000.00 AGEAS	27,3400	27,8200	542,000.00	EUR	13,474,960.00
30 April 2013	SL -1,130,000.00 AGEAS	27,3400	27,8200	542,000.00	EUR	13,474,960.00
30 April 2013	S -39,600.00 ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	75,1436	76,1436	-278,382,139.00	EUR	-15,521,290.00
30 April 2013	B 3,900,000.00 ANHEUSER-BUSCH INBEV NV	76,2300	72,5000	28,177,000.00	EUR	88,620.00
30 April 2013	SL -3,900,000.00 Groupe Bruxelles Lambert SA EAIF 20/12/13	59,0080	58,5603	-3,531,150.00	EUR	-1,249,000.00
30 April 2013	B 600,000.00 Groupe Bruxelles Lambert SA	60,8500	58,8000	3,528,000.00	EUR	349,638.00
30 April 2013	SL -5,775.00 UCB SA UNIC 20/12/13	44,5913	43,9779	-2,587,462.00	EUR	-210,500.00
30 April 2013	B 570,000.00 UCB SA	45,2500	44,8800	25,881,600.00	EUR	0.00

ACCOUNT FINANCIAL SUMMARY

	EUR 0.00	DKK 0.00	USD 0.00	0.00	0.00	0.00
Cash Equity Settlement (excomm)	-2,174,038.00	-2,933,235.00	0.00	0.00	0.00	0.00
Brokerage On Execution	0.00	0.00	0.00	-46,183.25	0.00	-35,631.65
Clearing Charge	0.00	0.00	0.00	0.00	0.00	0.00
Exchange Fees on Futures	0.00	0.00	0.00	0.00	0.00	0.00
Custody & Equity Fees	0.00	0.00	0.00	0.00	0.00	0.00
Cash Stock Loan Settlement	22,740,000.00	3,933,850,324.50	0.00	0.00	550,398,219.59	0.00
Total daily WFM on Stock Loan	-5,740,000.00	-20,152,153.50	0.00	0.00	-4,471,156.03	0.00
Interest on Stock Loan Cash Pool	-2,318.26	-4,160,428.88	0.00	0.00	-2,790.43	0.00
Stock Lending Fees	1,258.11	3,190,984.79	0.00	0.00	429,275.26	0.00
Realised Futures Profit & Loss	0.00	0.00	0.00	0.00	-92,535,097.45	0.00
Initial Margin	-45,511,631.50	-337,871,372.50	0.00	0.00	-18,156,601.55	0.00
Variation Margins	-3,223,717.00	-65,134,316.00	0.00	0.00	9,573,895.72	0.00
Dividends	1,512,000.00	60,137,400.00	0.00	0.00	0.00	0.00
Cash Payment/Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance	-49,561,671.05	-4,173,362,167.95	-46,869.35	-46,869.35	185,967,910.75	0.00

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Report Period/Action: 07 March 2013
 From: 07 March 2013
 Account Name: RIM Capital Pension Plan
 Currency: HKD

Trade Date	Settlement Date	Currency	Transaction Type	Description	Quantity	Trade Price	Commission	Amount	Balance
Trades for Current Month									
05/04/2013 11/04/2013 DKK Buy FLSMIDTH & CO A/S FLS DC									
11/04/2013 17/04/2013 DKK Buy AP MOELLER-MAERSK A/S-B MAERSKB DC	10,400.00	43,680.2900	-454,275,016.00	-454,275,016.00					
11/04/2013 17/04/2013 DKK Buy AP MOELLER-MAERSK A/S-A MAERSKA DC	4,200.00	41,950.2900	-176,193,213.00	-176,193,213.00					
18/04/2013 24/04/2013 DKK Buy TRYG A/S TRYG DC	160,000.00	480,2812	-76,344,992.00	-76,344,992.00					
22/04/2013 26/04/2013 EUR Buy BELGACOM SA BELG BB	1,200,000.00	18,9500	-22,740,886.00	-22,740,886.00					
25/04/2013 02/05/2013 EUR Buy AGEAS AGS BB	1,130,000.00	27,3400	-30,894,260.00	-30,894,260.00					
25/04/2013 02/05/2013 EUR Buy ANHEUSER-BUSCH INBEV NV ABI BB	1,000,000.00	76,2300	-76,230,000.00	-76,230,000.00					
25/04/2013 02/05/2013 EUR Buy ANHEUSER-BUSCH INBEV NV ABI BB	900,000.00	76,2300	-68,637,000.00	-68,637,000.00					
25/04/2013 02/05/2013 EUR Buy ANHEUSER-BUSCH INBEV NV ABI BB	1,000,000.00	76,2300	-76,230,000.00	-76,230,000.00					
25/04/2013 02/05/2013 EUR Buy ANHEUSER-BUSCH INBEV NV ABI BB	1,000,000.00	76,2300	-76,230,000.00	-76,230,000.00					
26/04/2013 03/05/2013 EUR Buy GROUPE BRUXELLES LAMBERT SA GBLB BB	600,000.00	60,8500	-36,510,000.00	-36,510,000.00					
30/04/2013 07/05/2013 EUR Buy UCB SA UCB BB	570,000.00	45,2500	-25,792,500.00	-25,792,500.00					
Open Position Statement									
Trade Date	Settlement Date	Currency	Description	Identifier	Quantity	Current Price	Commission	Amount	Balance

TDCA/S	07/03/2013	13/03/2013	DKK	Buy	TDC A/S	TDC DC	3,250,000.00	45,793	45,920	-149,240,680.90	587,275.00
NOVO NORDISK A/S-B	20/03/2013	26/03/2013	DKK	Buy	NOVO NORDISK A/S-B	NOVO DC	2,400,000.00	966,5860	993,000	-2,383,266,680.00	63,393,600.00
H LUNDBECK A/S	21/03/2013	27/03/2013	DKK	Buy	H LUNDBECK A/S	LUN DC	1,060,000.00	103,2481	113,200	-115,992,680.00	10,549,014.00
DSV A/S	21/03/2013	27/03/2013	DKK	Buy	DSV A/S	DSV DC	1,200,000.00	144,7836	142,500	-171,000,680.00	-2,749,320.00
CARLSBERG A/S-B	21/03/2013	27/03/2013	DKK	Buy	CARLSBERG AS-B	CARLB DC	640,000.00	586,5422	525,500	-335,320,680.00	-39,367,000.00
FLSMIDTH & CO A/S	05/04/2013	11/04/2013	DKK	Buy	FLSMIDTH & CO A/S	FLS DC	285,000.00	349,1567	329,300	-93,840,580.00	-5,659,119.50
AP MOELLER-MAERSK A/S-B	11/04/2013	17/04/2013	DKK	Buy	AP MOELLER-MAERSK A/S-B	MAERSK DC	10,400.00	43,680,2900	40,280,000	-418,912,000.00	-35,363,016.00
AP MOELLER-MAERSK A/S-A	11/04/2013	17/04/2013	DKK	Buy	AP MOELLER-MAERSK A/S-A	MAERSKA DC	4,200.00	41,950,2900	38,700,000	-162,540,000.00	-13,651,213.00
TRYG A/S	18/04/2013	24/04/2013	DKK	Buy	TRYG A/S	TRYG DC	160,000.00	480,2812	490,200	-78,435,680.00	1,587,008.00
BELGACOM SA	22/04/2013	26/04/2013	EUR	Buy	BELGACOM SA	BEIG BB	1,200,000.00	13,9500	17,500	-21,000,180.00	-1,740,030.00
AGEAS	25/04/2013	02/05/2013	EUR	Buy	AGEAS	AGS BB	1,130,000.00	27,3400	27,820	-31,435,680.00	542,400.00
ANHEUSER-BUSCH INBEV NV	25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	3,900,000.00	76,2300	72,250	-231,775,680.00	-15,521,000.00
GROUPE BRUXELLES LAMBERT SA	26/04/2013	03/05/2013	EUR	Buy	GROUPE BRUXELLES LAMBERT SA	GBLB BB	600,000.00	60,8500	58,800	-35,780,680.00	1,230,000.00
UCB SA	30/04/2013	07/05/2013	EUR	Buy	UCB SA	UCB BB	570,000.00	45,2500	44,880	-25,581,680.00	-210,900.00
						Open Position	3,250,000.00			25,581,680.00	
						Open Position	570,000.00			25,581,680.00	

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Trade Date	Buy/Sell	Symbol	Country	Description	Quantity	Price	Commission	Commission %	Commission Type	Commission Description	Commission % Type
07/03/2013	Sell	TDC A/S	TDC Cash Flex 21/06/13	TDC=M3	-32,500.00	100.00	44,1000	0.00	0.00	143,325,000.00	143,325,000.00
20/03/2013	Sell	Novo Nordisk A/S - B	NOV/OB Cash Flex 21/06/2013	NOVOB=M3	-24,000.00	100.00	954,1100	0.00	0.00	2,289,864,000.00	2,289,864,000.00
21/03/2013	Sell	DSV A/S	DSV 21/06/2013	DSV=M3	-12,000.00	100.00	143,9700	0.00	0.00	177,764,000.00	177,764,000.00
21/03/2013	Sell	H Lundbeck A/S	LUN 20/12/2013	LUN=23	-13,500.00	100.00	102,3000	0.00	0.00	108,438,000.00	108,438,000.00
21/03/2013	Sell	Carlshamn A/S	CARLB 20/12/2013	CARLB=23	-6,450.00	100.00	55,0900	0.00	0.00	374,457,600.00	374,457,600.00
04/05/2013	Sell	FLSMIDTH & CO A/S	FLS 20/09/2013	FLS=U3	-2,850.00	100.00	343,3000	0.00	0.00	97,840,500.00	97,840,500.00
11/04/2013	Sell	AP MOELLER-MAERSK A/S- MAERSK	MAERSK 21/06/2013	MEARSKB=M3	-104,40	100.00	42,821,3100	0.00	0.00	445,341,624,00	445,341,624,00
11/04/2013	Sell	AP MOELLER-MAERSK A/S- MAERSKA	MAERSKA=M3	MEARSKA=M3	-42,62	100.00	41,080,6200	0.00	0.00	172,580,604,00	172,580,604,00
18/04/2013	Sell	TRYG A/S	TRYG 20/12/2013	TRYG=23	-1,630.00	100.00	463,1400	0.00	0.00	74,102,400.00	74,102,400.00
22/04/2013	Sell	Belegcom Bx7F	Bx7F 20/12/13	Bx7F=23	-12,500.00	100.00	17,7367	0.00	0.00	21,284,040.00	21,284,040.00
25/04/2013	Sell	ANHEUSER-BUSCH INBEV NV	ITKG 20/12/13	ITKG=23	-15,000.00	100.00	75,1436	0.00	0.00	293,060,040.00	293,060,040.00
25/04/2013	Sell	AGEAS Fc04G	fc04G 20/12/2013	FC04G=23	-11,500.00	100.00	26,5066	0.00	0.00	29,952,458,00	29,952,458,00
26/04/2013	Sell	Groupe Bruxelles Lambert SA	EALF 20/12/13	EALF=23	-6,050.00	100.00	59,0080	0.00	0.00	35,404,800.00	35,404,800.00
30/04/2013	Sell	UCB SA UNCF	UNCF 20/12/13	UNCF=23	-5,700.00	100.00	44,5913	0.00	0.00	25,417,041,00	25,417,041,00

TDCA/S TDC Cash Flex 21/06/13 07/03/2013	21/06/2013	DKK	Sell	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	-32,500.00	100.00	44,100.00	45,930.00	149,272,500.00	-5,947,500.00
Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013 20/03/2013	21/06/2013	DKK	Sell	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	NOVOB=M3	-24,000.00	100.00	954,110.00	993,250.00	2,383,800,000.00	-21,536,900.00
DSVA/S DSV 21/06/2013 21/03/2013	21/06/2013	DKK	Sell	DSV A/S DSV 21/06/2013	DSV=M3	-12,000.00	100.00	143,970.00	142,540.00	171,048,000.00	1,716,000.00
H Lundbeck A/S LUN 20/12/2013 21/03/2013	20/12/2013	DKK	Sell	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	-15,600.00	100.00	102,300.00	113,620.00	120,437,200.00	-1,559,201.60
Carlsberg A/S CARLB 20/12/2013 21/03/2013	20/12/2013	DKK	Sell	Carlsberg A/S CARLB 20/12/2013	CARLB=Z3	-6,400.00	100.00	585,090.00	527,470.00	337,580,800.00	36,576,900.00
FLSMIDTH & CO A/S 20/09/2013 04-May-13	20-Sep-13	DKK	Sell	FLSMIDTH & CO A/S 20/09/2013	FLS=U3	-2,150.00	100.00	343,300.00	329,830.00	94,001,550.00	3,838,950.00
AP MOELLER-MAERSK A/S- MAERSK 21/06/2013 11-Apr-13	21-Jun-13	DKK	Sell	AP MOELLER-MAERSK A/S- MAERSK 21/06/2013	MEARSKA=M3	-154,100	100.00	42,821,310.00	40,290,160.02	419,017,666.08	26,323,957.92
AP MOELLER-MAERSK A/S- MAERSK 21/06/2013 11-Apr-13	21-Jun-13	DKK	Sell	AP MOELLER-MAERSK A/S- MAERSK 21/06/2013	MEARSKA=M3	-42,00	100.00	41,090,620.00	41,090,620.00	172,580,604.00	0.00
TRYG A/S TRYG 20/12/2013 18-Apr-13	20-Dec-13	DKK	Sell	TRYG A/S TRYG 20/12/2013	TRYG=Z3	-1,800.00	100.00	463,140.00	492,040.00	78,776,400.00	-4,534,000.00
Belgacom BX7F 20/12/13 22-Apr-13	20-Dec-13	EUR	Sell	Belgacom BX7F 20/12/13	BX7F=Z3	-12,000.00	100.00	17,736.7	20,615.4	24,738,480.00	-2,454,440.00
ANHEUSER-BUSCH INBEV NV ITKG 20/12/13 25-Apr-13	20-Dec-13	EUR	Sell	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	-35,000.00	100.00	75,143.6	71,685.5	279,585,150.00	13,474,590.00
AGEAS FO4G 20/12/2013 25-Apr-13	20-Dec-13	EUR	Sell	AGEAS FO4G 20/12/2013	FO4G=Z3	-11,200.00	100.00	26,506.6	27,850.3	31,470,839.00	-1,518,381.00
Groupe Bruxelles Lambert SA EAIF 20/12/13 26-Apr-13	20-Dec-13	EUR	Sell	Groupe Bruxelles Lambert SA EAIF 20/12/13	EAIF=Z3	-5,500.00	100.00	59,008.0	58,860.3	35,316,180.00	88,620.00
JCB SA UNCF 20/12/13 30-Apr-13	20-Dec-13	EUR	Sell	JCB SA UNCF 20/12/13	UNCF=Z3	-5,700.00	100.00	44,591.3	43,977.9	25,067,403.00	349,638.00
										Futures Variation Margin	8,940,327.00

Mitsubishi Karyogen	
EUR	DKK
21,128.46:50	-14,332.55:00
-29,306.70:40:00	-22,988.24:00:00
ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	Novo Nordisk A/S - NovoDB Cash Flex 21/06/13
AGEAS FOIG 20/12/2013	-17,776.10:50:00
Group Bruxelles Lambert SA EAIF 20/12/13	DSV A/S DSV 21/06/2013
UCE SA UNIC 20/12/13	-10,243.88:00:00
-3,543.70:10	H Lundbeck A/S LUN 20/12/2013
-2,541.70:10	Carlsberg A/S CARLB 2/12/2013
-37,643.75:00:00	-37,643.75:00:00
FLSMIDTH & CO A/S 20/09/2013	8,786.05:00:00
-43,534.18:40	-43,534.18:40
AP MOELLER-MARESK A/S - MARSKB 21/06/2013	AP MOELLER-MARESK A/S - MARESKA 21/06/2013
-17,253.06:40	-7,410.28:50
TRYG A/S TRIG 20/12/2013	
	-397.871.372.45
	-40,551.137.40

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07-Apr-13	44.12	144,235,000.00	1.37500%	5,372.41	-87,245.66	144,235,000.00	-34,330,000.00	-345,050,50	0.6750%		
08-Apr-13	44.40	143,390,000.00	1.40000%	5,372.34	-82,280.55	143,390,000.00	-34,330,000.00	910,000.00	0.7000%		
09-Apr-13	44.89	144,300,000.00	1.40000%	5,372.55	-102,485.21	144,300,000.00	-34,892,500.00	1,592,500.00	0.7000%		
10-Apr-13	45.06	145,892,500.00	1.40000%	5,372.77	-103,405.98	145,892,500.00	-14,434,000.00	552,500.00	0.7000%		
11-Apr-13	45.08	146,445,000.00	1.40000%	5,372.99	-115,526.99	146,445,000.00	-34,515,000.00	65,000.00	0.7000%		
12-Apr-13	15-Apr-13	146,812,500.00	1.40000%	5,373.26	-120,582.17	146,812,500.00	-14,245,000.00	0.7000%	0.7000%		
13-Apr-13	14-Apr-13	146,510,000.00	1.40000%	5,373.42	-126,155.39	146,510,000.00	-34,532,500.00	-345,050,50	0.6750%		
14-Apr-13	15-Apr-13	144,65	141,245,000.00	1.40000%	5,373.82	-131,728.23	141,245,000.00	-3,007,500.00	0.7000%	0.7000%	
15-Apr-13	16-Apr-13	43.60	141,700,000.00	1.37500%	5,373.86	-137,301.08	145,502,500.00	-14,312,500.00	-390,050,50	0.6750%	0.7000%
16-Apr-13	17-Apr-13	44.31	145,112,500.00	1.40000%	5,374.53	-142,777.54	145,112,500.00	-14,312,500.00	-325,000.00	0.6500%	0.6500%
17-Apr-13	18-Apr-13	45.26	145,437,500.00	1.40000%	5,375.20	-143,152.83	145,437,500.00	-14,312,500.00	-1,825,000.00	0.6500%	0.6500%
18-Apr-13	19-Apr-13	43.46	143,812,500.00	1.35000%	5,375.40	-155,528.33	143,812,500.00	-14,245,000.00	-2,567,500.00	0.6500%	0.6500%
19-Apr-13	20-Apr-13	20-Apr-13	146,510,000.00	1.40000%	5,375.64	-158,652.84	146,510,000.00	-34,532,500.00	-3,007,500.00	0.6500%	0.6500%
20-Apr-13	21-Apr-13	44.77	146,510,000.00	1.40000%	5,375.82	-164,279.65	141,245,000.00	-34,732,000.00	455,000.00	0.6500%	0.6500%
21-Apr-13	22-Apr-13	44.65	141,245,000.00	1.35000%	5,376.01	-169,555.85	141,245,000.00	-34,077,500.00	2,307,500.00	0.6500%	0.6500%
22-Apr-13	23-Apr-13	43.60	141,700,000.00	1.35000%	5,376.21	-175,313.87	141,700,000.00	-14,007,500.00	3,087,500.00	0.6500%	0.6500%
23-Apr-13	24-Apr-13	44.31	144,007,500.00	1.35000%	5,376.41	-180,405.21	144,007,500.00	-14,007,500.00	-2,405,000.00	0.6500%	0.6500%
24-Apr-13	25-Apr-13	45.26	147,095,000.00	1.35000%	5,376.61	-185,784.85	147,095,000.00	-14,095,000.00	-2,405,000.00	0.6500%	0.6500%
25-Apr-13	26-Apr-13	46.00	147,095,000.00	1.35000%	5,376.82	-191,161.71	147,095,000.00	-14,095,000.00	-2,405,000.00	0.6500%	0.6500%
26-Apr-13	27-Apr-13	45.79	149,500,000.00	1.35000%	5,377.02	-195,538.73	149,500,000.00	-14,245,000.00	-632,500.00	0.6500%	0.6500%
27-Apr-13	28-Apr-13	45.92	148,817,500.00	1.35000%	5,377.22	-201,215.95	148,817,500.00	-14,312,500.00	-632,500.00	0.6500%	0.6500%
28-Apr-13	29-Apr-13	45.92	148,817,500.00	1.35000%	5,377.42	-201,215.95	148,817,500.00	-14,312,500.00	-632,500.00	0.6500%	0.6500%
29-Apr-13	30-Apr-13	45.92	148,817,500.00	1.35000%	5,377.62	-213,575.99	148,817,500.00	-14,312,500.00	-632,500.00	0.6500%	0.6500%
30-Apr-13											

263,683,035.00

Interest Accrual

212,671.59

Stock Lending Fee

30,858.81

35,261.49

39,767.56

4,402.69

4,506.07

4,402.95

44,170.51

4,403.08

48,573.59

5,403.21

52,976.00

5,403.34

57,380.15

61,783.62

4,403.47

66,290.49

7,504.65

4,507.01

7,507.15

4,507.29

7,507.45

4,507.56

84,319.36

4,507.66

88,876.92

4,507.70

93,334.62

4,507.83

97,842.45

4,404.67

102,247.12

4,301.50

106,348.62

4,301.62

110,850.24

4,301.75

115,151.98

4,301.87

119,452.86

4,302.00

123,755.55

4,302.12

128,057.97

4,302.24

132,360.22

4,302.37

136,662.58

4,302.49

140,965.08

4,302.62

143,267.70

4,302.74

149,570.44

4,302.87

153,873.30

4,302.99

158,176.29

158,176.29

07-Apr-13	954.50	2,244,000,000.00	1.37500%	-829,475.47	2,244,000,000.00	-2,280,800,000.00	46,800,000.00
08-Apr-13	950.50	2,290,800,000.00	1.40000%	-57,434.95	2,290,800,000.00	-2,321,250,000.00	6,650,000.00
09-Apr-13	947.50	2,281,200,000.00	1.40000%	-88,024.95	2,281,200,000.00	-2,374,400,000.00	7,750,000.00
10-Apr-13	960.00	2,274,000,000.00	1.40000%	-88,024.41	2,274,000,000.00	-2,364,500,000.00	7,000,000.00
11-Apr-13	954.00	2,304,000,000.00	1.40000%	-85,035.58	2,304,000,000.00	-2,395,000,000.00	7,000,000.00
12-Apr-13	13-Apr-13			-85,035.34	-2,373,023,54	-14,450,000,000.00	7,000,000.00
14-Apr-13	13-Apr-13			-85,035.20	-2,352,061,74	-1,382,000,000.00	7,000,000.00
15-Apr-13	964.50	2,289,600,000.00	1.40000%	-93,043.74	2,289,600,000.00	-2,314,880,000.00	55,000.00
16-Apr-13	955.00	2,314,800,000.00	1.40000%	-89,041.19	2,314,800,000.00	-2,382,000,000.00	70,000.00
17-Apr-13	952.50	2,292,000,000.00	1.37500%	-87,461.44	2,292,000,000.00	-2,320,000,000.00	6,650,000.00
18-Apr-13	949.00	2,280,000,000.00	1.35000%	-85,871.51	2,280,000,000.00	-2,317,680,000.00	6,650,000.00
19-Apr-13	948.50	2,277,900,000.00	1.35000%	-85,871.73	2,277,900,000.00	-2,317,600,000.00	6,650,000.00
20-Apr-13	21-Apr-13			-85,871.26	-1,451,102,00	-1,451,102,00	7,000,000.00
21-Apr-13	949.00	2,276,400,000.00	1.35000%	-85,871.73	2,276,400,000.00	-2,314,880,000.00	55,000.00
22-Apr-13	952.50	2,277,600,000.00	1.35000%	-85,871.62	2,277,600,000.00	-2,385,000,000.00	70,000.00
23-Apr-13	978.50	2,286,000,000.00	1.35000%	-85,871.84	2,286,000,000.00	-2,345,400,000.00	6,650,000.00
24-Apr-13	982.50	2,348,400,000.00	1.35000%	-85,871.08	2,348,400,000.00	-2,348,400,000.00	6,650,000.00
25-Apr-13	26-Apr-13			-85,902.28	-2,489,683,93	-2,489,683,93	6,650,000.00
27-Apr-13	991.50	2,358,000,000.00	1.35000%	-85,935.50	2,358,000,000.00	-2,379,600,000.00	6,650,000.00
28-Apr-13	993.00	2,379,600,000.00	1.35000%	-85,935.54	2,379,600,000.00	-2,383,250,000.00	6,650,000.00
29-Apr-13	30-Apr-13			-85,915.17	-2,853,277,27	-2,853,277,27	6,650,000.00
							63,393,600.00

Date	Cash Loan Amount	Interest Accrual	Stock Lending Fee
01-Apr-13	2,319,806,400.00	-0.020%	0.407500%
02-Apr-13	2,319,806,400.00	0.675%	1.102500%
03-Apr-13	2,319,806,400.00	0.700%	1.127500%
04-Apr-13	2,319,806,400.00	0.675%	1.102500%
05-Apr-13	2,319,806,400.00	0.675%	1.102500%
06-Apr-13	2,319,806,400.00	0.675%	1.102500%
07-Apr-13	2,319,806,400.00	0.675%	1.102500%
08-Apr-13	2,319,806,400.00	0.675%	1.102500%
09-Apr-13	2,319,806,400.00	0.700%	1.127500%
10-Apr-13	2,319,806,400.00	0.700%	1.127500%
11-Apr-13	2,319,806,400.00	0.700%	1.127500%
12-Apr-13	2,319,806,400.00	0.700%	1.127500%
13-Apr-13	2,319,806,400.00	0.700%	1.127500%
14-Apr-13	2,319,806,400.00	0.700%	1.127500%
15-Apr-13	2,319,806,400.00	0.700%	1.127500%
16-Apr-13	2,319,806,400.00	0.700%	1.127500%
17-Apr-13	2,319,806,400.00	0.675%	1.102500%
18-Apr-13	2,319,806,400.00	0.650%	1.077500%
19-Apr-13	2,319,806,400.00	0.650%	1.077500%
20-Apr-13	2,319,806,400.00	0.650%	1.077500%
21-Apr-13	2,319,806,400.00	0.650%	1.077500%
22-Apr-13	2,319,806,400.00	0.650%	1.077500%
23-Apr-13	2,319,806,400.00	0.650%	1.077500%
24-Apr-13	2,319,806,400.00	0.650%	1.077500%
25-Apr-13	2,319,806,400.00	0.650%	1.077500%
26-Apr-13	2,319,806,400.00	0.650%	1.077500%
27-Apr-13	2,319,806,400.00	0.650%	1.077500%
28-Apr-13	2,319,806,400.00	0.650%	1.077500%
29-Apr-13	2,319,806,400.00	0.650%	1.077500%
30-Apr-13	2,319,806,400.00	0.650%	1.077500%
			2,813,277,27
			63,393,600.00

Date	Interest Accrual	Stock Lending Fee
01-Apr-13	0.68000%	2,038,72
02-Apr-13	1.37500%	1.37500%
03-Apr-13	1.40000%	1.40000%
04-Apr-13	1.37500%	1.37500%
05-Apr-13	1.37500%	1.37500%
06-Apr-13	1.37500%	1.37500%
07-Apr-13	1.37500%	1.37500%
08-Apr-13	1.37500%	1.37500%
09-Apr-13	1.37500%	1.37500%
10-Apr-13	1.37500%	1.37500%
11-Apr-13	1.37500%	1.37500%
12-Apr-13	1.37500%	1.37500%
13-Apr-13	1.37500%	1.37500%
14-Apr-13	1.37500%	1.37500%
15-Apr-13	1.37500%	1.37500%
16-Apr-13	1.37500%	1.37500%
17-Apr-13	1.37500%	1.37500%
18-Apr-13	1.37500%	1.37500%
19-Apr-13	1.37500%	1.37500%
20-Apr-13	1.37500%	1.37500%
21-Apr-13	1.37500%	1.37500%
22-Apr-13	1.37500%	1.37500%
23-Apr-13	1.37500%	1.37500%
24-Apr-13	1.37500%	1.37500%
25-Apr-13	1.37500%	1.37500%
26-Apr-13	1.37500%	1.37500%
27-Apr-13	1.37500%	1.37500%
28-Apr-13	1.37500%	1.37500%
29-Apr-13	1.37500%	1.37500%
30-Apr-13	1.37500%	1.37500%
		2,239,499,96
		63,393,600.00

202,724.36

176,191,218.00		Interest Accrual	Stock Lending Fee	5,728.66
Cash	Loan Amount	0.675%	1.170500%	5,728.66
176,191,218.00	0.650%	1.145000%	5,606.49	11,335.15
176,191,218.00	0.650%	1.145000%	5,606.49	16,941.82
176,191,218.00	0.650%	1.145000%	5,606.49	22,548.66
176,191,218.00	0.650%	1.145000%	5,607.02	28,155.69
176,191,218.00	0.650%	1.145000%	5,607.20	33,762.89
176,191,218.00	0.650%	1.145000%	5,607.38	39,370.27
176,191,218.00	0.650%	1.145000%	5,607.56	44,977.83
176,191,218.00	0.650%	1.145000%	5,607.74	50,585.57
176,191,218.00	0.650%	1.145000%	5,607.92	56,193.48
176,191,218.00	0.650%	1.145000%	5,608.09	61,801.58
176,191,218.00	0.650%	1.145000%	5,608.27	67,409.85
176,191,218.00	0.650%	1.145000%	5,608.45	73,018.30
176,191,218.00	0.650%	1.145000%	5,608.63	78,626.93
176,191,218.00	0.650%	1.145000%	5,608.81	84,234.75

YGA/S		Starting Balance	76,844,992.00	Ending Balance	76,844,992.00	Interest Accrued	11,595.81
24-Apr-13	471.70	75,472,000.00					
25-Apr-13	473.70						
26-Apr-13							
27-Apr-13							
28-Apr-13							
29-Apr-13	473.00	75,792,000.00					
30-Apr-13	490.20	75,680,000.00					
			76,844,992.00				
LGACOM SA		Starting Balance	22,740,000.00	Ending Balance	22,740,000.00	Interest Accrued	11,595.81
26-Apr-13	17.55						
27-Apr-13							
28-Apr-13							
29-Apr-13	17.50						
30-Apr-13							

— 2,740,000,000

Date	Cash Loan Amount	Interest Accrual	Stock Lending Fee	Total
29-Apr-13	22,740,000.00	0.082%	0.393800%	248.75
29-Apr-13	22,740,000.00	0.082%	0.393800%	248.75
29-Apr-13	22,740,000.00	0.082%	0.393800%	248.75
29-Apr-13	22,740,000.00	0.085%	0.396900%	250.05
29-Apr-13	22,740,000.00	0.102%	0.413800%	261.40
				1,258.31
				1,313.26



Solo Capital

Cash Transaction Statement
From 07 March 2013

30 April 2013

Account Name: RIM Capital Pension Plan

Account Num: RIM03

Cash	Currency	EUR	Invoice Number	Description	Debit/Credit	Balance
				Opening Balance	0.00	0.00
				Equity Settlements	-2,740,000.00	-22,740,000.00
				Stock Loan Settlements	22,740,000.00	0.00
				Dividends	1,512,000.00	1,512,000.00
				Variation Margin	-9,220,173.00	-7,708,173.00
				Stock Loan Interest & Fee	-3,060.95	-7,709,233.95
				Initial Margin	-40,511,837.90	-48,221,071.85
				Stock Margin	-1,740,000.00	-49,961,071.85
				Realised Futures P&L	0.00	-49,961,071.85
						-49,961,071.85
Cash	Currency	EUR	Invoice Number	Description	Debit/Credit	Balance
				Opening Balance	0.00	0.00
				Equity Settlements	-3,933,850,324.50	-3,933,850,324.50
				Stock Loan Settlements	3,933,850,324.50	0.00
				Dividends	60,137,400.00	60,137,400.00

Cast	Currency	ISO	Description	Debit/Credit	Balance
	Invoice Number				
	GSS1103		April 13 Invoice		
			Equity Settlements	0.00	-46,889.39
			Stock Loan Settlements	0.00	-46,889.39
			Dividends	0.00	-46,889.39
			Variation Margin	0.00	-46,889.39
			Stock Loan Interest & Fee	0.00	-46,889.39
			Initial Margin	0.00	-46,889.39
			Stock Margin	0.00	-46,889.39
			Realised Futures P&L	0.00	-46,889.39
					-46,889.39

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